

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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1300 I Street
Sacramento, CA 95814
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<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
VEHICLE DONATION PROGRAM
ANNUAL FINANCIAL REPORT FOR 2004
(California Government Code Section 12699.7)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



| | |
|---|--|
| Name and Address of Commercial Fundraiser: <u>CAR PROGRAM LLC</u> Name of commercial fundraiser <u>3755 OMEGA CR #4</u> Address of commercial fundraiser <u>RANCHO CORDOVA, CA 95742</u> City, State, and ZIP code of commercial fundraiser | Name and Address of Charitable Organization: CT No. <u>12624</u> F.E.I.N. _____ <u>Berkeley Youth Alternatives</u> Name of charity <u>1255 Allston Wy</u> Address of charity <u>Berkeley, CA 94702</u> City, State, and ZIP code of charity |
|---|--|

Figures from (check one): ☒ National Campaign ☐ California Campaign ☐

Car Donations

held (on) (from)

January 1,

20 04,

December 31

20 04

(Type of Activity)

(Date or dates must be shown)

1. REVENUE

- A. Car/Truck Sales
B. Boat Sales
C. Real Estate Sales
D. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

5377.51 A.
____ B.
____ C.
____ Da.
____ Db.
____ Dc.
____ Dd.

E. TOTAL REVENUE

5377.51 E.

2. EXPENSES

- A. Fees or commissions paid by commercial fundraiser
B. Salaries
C. Payroll taxes
D. Employee benefits
E. Towing
F. Vehicle repairs
G. Parts
H. DMV Fees
I. Appraisals
J. Detailing
K. Advertising
L. Telephone

M. Other expenses: (Specify)

a. ADMIN + INTERNET EXP.
b. _____
c. _____
d. _____

578.55 A.
____ B.
____ C.
____ D.
369.- E.
____ F.
____ G.
____ H.
____ I.
____ J.
____ K.
____ L.

N. TOTAL EXPENSES

3080.- Ma.
____ Mb.
____ Mc.
____ Md.

4027.55 N.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES --VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20____

(California Government Code Section 12599)

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3. Distribution or net to charitable organization 1349.96 3. ✓
4. Less additional expenses relating to operation of vehicle donation program paid by charity _____ 4.
5. Total amount charity realized from operation of vehicle donation program _____ 5.
6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

| Name of officer, director, partner or owner of commercial fundraiser | Name and address of charitable organization | Relationship of officer, etc. to charitable organization |
|--|---|--|
| | | |
| | | |
| | | |

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Taron Reeves Member Mng. 7-11-05
Printed name Title Date

Charitable organization for verification.

Nicula Williams Executive Director 6/22/05
Printed name Title Date

Chairman Balog Director - Christopher Klein 6/22/05
Printed name Title Date

RECEIVED

JUL 13 2005

Attorney General's
Registry of Charitable Trusts